

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

82203 BELLFLOWER UNIFIED SCHOOL DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	89,728.25	89,728.25	659.49	90,387.74
LAKEWOOD - R.P. # 2	0.00	10,870.95	10,870.95	79.90	10,950.85
LAKEWOOD - R.P. # 3	0.00	41,309.19	41,309.19	303.62	41,612.81
AGENCY TOTAL				\$1,043.01	\$142,951.40
ALLOCATED / DISTRIBUTED				1,043.01	142,951.40
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

82206 CO. SCH. SERV. FD. -BELLFLOWER

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	3,233.88	3,233.88	23.77	3,257.65
LAKEWOOD - R.P. # 2	0.00	391.80	391.80	2.88	394.68
LAKEWOOD - R.P. # 3	0.00	1,488.81	1,488.81	10.94	1,499.75
AGENCY TOTAL				\$37.59	\$5,152.08
ALLOCATED / DISTRIBUTED				37.59	5,152.08
BALANCE DUE				\$0.00	\$0.00